

Historical cost data

ISIN: DE000HD2V829

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.2	1	0.2	0	0
26.02.2024	1.5	15.1	-13.7	0	0.2
28.02.2024	0.9	10.8	-10.3	0	0.3
29.02.2024	0.9	8.7	-8.1	0	0.3
01.03.2024	0.8	9.8	-9.3	0	0.3
05.03.2024	0.9	10	-9.5	0	0.3
06.03.2024	0.7	8.6	-8.3	0	0.4
07.03.2024	0.6	9.1	-8.8	0	0.3
08.03.2024	0.6	9.7	-9.4	0	0.3
12.03.2024	0.8	9.1	-8.6	0	0.3
13.03.2024	0.8	8.7	-8.3	0	0.3
14.03.2024	0.9	9.3	-8.8	0	0.3
15.03.2024	0.8	8.7	-8.3	0	0.3
19.03.2024	0.7	11	-10.7	0	0.3
20.03.2024	0.7	10.2	-9.9	0	0.4
21.03.2024	0.6	10.1	-9.8	0	0.3
22.03.2024	0.7	9.3	-8.9	0	0.3
26.03.2024	0.6	9.8	-9.5	0	0.4
27.03.2024	0.7	8.7	-8.4	0	0.3
28.03.2024	0.7	8.4	-8	0	0.3
02.04.2024	1.8	0.8	0.8	0	0.2
03.04.2024	0.7	10.1	-9.8	0	0.4
04.04.2024	0.8	9.6	-9.1	0	0.3
05.04.2024	0.8	14.6	-14.2	0	0.3
09.04.2024	0.6	8.7	-8.5	0	0.4
10.04.2024	0.7	10	-9.7	0	0.4
11.04.2024	0.6	7.7	-7.5	0	0.3
12.04.2024	0.6	10.1	-9.8	0	0.4
16.04.2024	0.6	11.4	-11.1	0	0.3
17.04.2024	0.7	10.7	-10.3	0	0.4
18.04.2024	0.7	6.8	-6.5	0	0.3

19.04.2024	0.7	9	-8.6	0	0.3
23.04.2024	0.8	13.3	-12.9	0	0.3
24.04.2024	0.7	12.3	-11.9	0	0.3
26.04.2024	0.7	11.5	-11.2	0	0.4
30.04.2024	0.7	11.7	-11.3	0	0.4
03.05.2024	0.8	12.5	-12.1	0	0.4
07.05.2024	0.7	12.2	-11.9	0	0.4
08.05.2024	0.6	11.6	-11.3	0	0.3
09.05.2024	0.6	11.2	-11	0	0.3
10.05.2024	0.8	13.2	-12.8	0	0.3
14.05.2024	0.8	11.5	-11	0	0.4
15.05.2024	0.8	11.6	-11.1	0	0.3
16.05.2024	0.8	11.9	-11.4	0	0.3
17.05.2024	0.8	12.3	-11.9	0	0.3
21.05.2024	0.6	12	-11.7	0	0.4
22.05.2024	0.8	9.8	-9.3	0	0.3
23.05.2024	0.7	11.1	-10.7	0	0.3
24.05.2024	0.8	12	-11.5	0	0.3
28.05.2024	2	13.5	-11.9	0	0.3
29.05.2024	0.8	11.4	-11	0	0.3
30.05.2024	0.6	11.8	-11.5	0	0.3
31.05.2024	0.6	10.9	-10.6	0	0.4
04.06.2024	0.6	10.7	-10.4	0	0.4
05.06.2024	0.6	11.5	-11.3	0	0.3
06.06.2024	0.8	11.9	-11.5	0	0.4
07.06.2024	0.7	11.3	-10.9	0	0.3
11.06.2024	0.6	10.5	-10.2	0	0.4
12.06.2024	0.8	11.4	-11	0	0.3
13.06.2024	0.7	11.7	-11.3	0	0.3
14.06.2024	0.7	11.8	-11.4	0	0.3
18.06.2024	0.8	13	-12.6	0	0.4
19.06.2024	0.7	10.7	-10.4	0	0.3
20.06.2024	2	12.4	-10.7	0	0.3
21.06.2024	0.6	10.8	-10.5	0	0.3
25.06.2024	0.7	10.6	-10.3	0	0.3
26.06.2024	0.6	10	-9.6	0	0.3
27.06.2024	0.7	11	-10.6	0	0.3
28.06.2024	0.6	9.9	-9.6	0	0.3
02.07.2024	0.8	12.7	-12.3	0	0.4

03.07.2024	0.8	11.6	-11.2	0	0.3
04.07.2024	0.7	11.3	-11	0	0.3
05.07.2024	2	12.8	-11.1	0	0.3
09.07.2024	0.8	12.7	-12.3	0	0.4
10.07.2024	0.7	11	-10.7	0	0.3
11.07.2024	0.7	10.8	-10.5	0	0.4
12.07.2024	0.7	11.1	-10.7	0	0.4
16.07.2024	0.6	10.6	-10.3	0	0.3
17.07.2024	0.7	9.8	-9.4	0	0.3
18.07.2024	0.7	14.4	-14.1	0	0.3
19.07.2024	0.7	12.1	-11.7	0	0.3
23.07.2024	0.7	11.1	-10.7	0	0.3
24.07.2024	0.8	11.7	-11.2	0	0.3
25.07.2024	0.6	13.3	-13	0	0.3
26.07.2024	0.8	10.6	-10.2	0	0.4
30.07.2024	0.7	11.7	-11.4	0	0.3
31.07.2024	0.7	11.9	-11.6	0	0.3
01.08.2024	0.7	11.3	-10.9	0	0.3
02.08.2024	0.7	12.1	-11.7	0	0.3
06.08.2024	3.7	27.8	-24.5	0	0.4
07.08.2024	2	15.7	-14	0	0.3
09.08.2024	2.6	17.1	-14.9	0	0.3
13.08.2024	2.2	16	-14.2	0	0.3
14.08.2024	2	19	-17.4	0	0.3
15.08.2024	1.8	17.5	-16	0	0.3
16.08.2024	1.7	16.8	-15.4	0	0.3
20.08.2024	1.6	17.9	-16.6	0	0.3
21.08.2024	1.6	17.3	-16	0	0.3
22.08.2024	1.6	18.8	-17.6	0	0.3
23.08.2024	1.3	15.7	-14.6	0	0.3
27.08.2024	1.3	16	-15	0	0.3
28.08.2024	1.1	14.5	-13.7	0	0.3
29.08.2024	1.1	14.1	-13.3	0	0.3
30.08.2024	1.1	14.5	-13.7	0	0.3
03.09.2024	1.9	15.5	-13.9	0	0.3
04.09.2024	1.2	16.7	-15.7	0	0.3
05.09.2024	1.4	16	-15	0	0.3
06.09.2024	1.5	15.4	-14.3	0	0.3
10.09.2024	1.6	18.5	-17.3	0	0.3

11.09.2024	1.4	15.8	-14.8	0	0.3
12.09.2024	1.6	15	-13.8	0	0.4
13.09.2024	1.3	16.5	-15.5	0	0.3
17.09.2024	1.1	15	-14.2	0	0.3
18.09.2024	1	14	-13.3	0	0.3
19.09.2024	1	13.5	-12.8	0	0.3
20.09.2024	1	13.7	-13.1	0	0.3
24.09.2024	1	13.4	-12.8	0	0.3
25.09.2024	0.9	13.3	-12.7	0	0.3
26.09.2024	0.9	11.8	-11.2	0	0.3
27.09.2024	0.9	12.9	-12.4	0	0.4
01.10.2024	0.9	11.3	-10.8	0	0.4
02.10.2024	1	12.6	-12	0	0.3
03.10.2024	1	14	-13.3	0	0.3
04.10.2024	1	13.5	-12.8	0	0.3
08.10.2024	0.8	12.1	-11.6	0	0.3
09.10.2024	0.8	12.3	-11.8	0	0.3
10.10.2024	0.8	12.3	-11.8	0	0.3
11.10.2024	0.8	12.1	-11.6	0	0.3
15.10.2024	0.8	11.9	-11.5	0	0.3
16.10.2024	0.8	11.7	-11.3	0	0.3
17.10.2024	0.7	10.6	-10.2	0	0.3
18.10.2024	0.7	10.6	-10.2	0	0.3
22.10.2024	0.8	11.8	-11.4	0	0.3
23.10.2024	0.8	11.8	-11.3	0	0.3
24.10.2024	0.7	11.7	-11.3	0	0.3
25.10.2024	0.8	12.3	-11.8	0	0.3
29.10.2024	0.8	11.1	-10.7	0	0.3
30.10.2024	0.7	11.8	-11.4	0	0.3
31.10.2024	0.7	11.1	-10.8	0	0.3
01.11.2024	0.5	11.2	-10.9	0	0.3
05.11.2024	0.5	11.1	-10.9	0	0.3
06.11.2024	0.6	12.4	-12.2	0	0.3
07.11.2024	0.7	11.3	-11	0	0.3
08.11.2024	0.7	12	-11.6	0	0.3
12.11.2024	0.6	10.1	-9.8	0	0.3
13.11.2024	0.7	11.3	-11	0	0.3
14.11.2024	0.7	11.9	-11.5	0	0.3
15.11.2024	0.7	9.7	-9.4	0	0.3

19.11.2024	0.7	11.7	-11.4	0	0.3
20.11.2024	0.7	10.7	-10.3	0	0.4
21.11.2024	0.6	12.7	-12.5	0	0.4
22.11.2024	0.7	14.5	-14.2	0	0.3
26.11.2024	0.6	11.3	-11	0	0.3
27.11.2024	0.6	11.6	-11.3	0	0.3
28.11.2024	0.6	10	-9.7	0	0.3
29.11.2024	1.6	11.3	-10	0	0.3
03.12.2024	0.6	10.7	-10.4	0	0.3
04.12.2024	0.6	10.7	-10.4	0	0.3
05.12.2024	0.6	10.7	-10.4	0	0.3
06.12.2024	0.5	9	-8.8	0	0.3
10.12.2024	0.6	11.4	-11.1	0	0.3
11.12.2024	0.6	10.4	-10.1	0	0.3
12.12.2024	0.6	12.8	-12.5	0	0.3
13.12.2024	0.6	10.4	-10.1	0	0.3
17.12.2024	0.6	10.7	-10.4	0	0.3
18.12.2024	0.6	10.5	-10.2	0	0.3
19.12.2024	0.7	19.5	-19.2	0	0.3
20.12.2024	0.5	11.1	-10.9	0	0.3
24.12.2024	1.7	10.7	-10.4	0	1.3
31.12.2024	1.7	12	-11.3	0	1
03.01.2025	0.5	10.7	-10.4	0	0.3
07.01.2025	0.9	11.5	-10.8	0	0.2
08.01.2025	0.6	13	-12.7	0	0.3
09.01.2025	0.6	12.2	-11.9	0	0.3
10.01.2025	2.8	12.2	-9.7	0	0.3
14.01.2025	0.7	11.3	-10.9	0	0.3
15.01.2025	0.6	11.4	-11.1	0	0.3
16.01.2025	0.6	12.2	-11.9	0	0.3
17.01.2025	0.6	11.3	-11	0	0.3
21.01.2025	1.5	13.4	-12.1	0	0.3
22.01.2025	0.7	12.8	-12.4	0	0.3
23.01.2025	0.7	12.5	-12.1	0	0.3
24.01.2025	0.9	20.1	-19.5	0	0.4
28.01.2025	0.7	13.1	-12.7	0	0.3
29.01.2025	0.7	11.5	-11.1	0	0.3
30.01.2025	0.8	11.8	-11.3	0	0.3
31.01.2025	1.1	10.6	-9.8	0	0.3

04.02.2025	0.7	13.4	-13	0	0.3
05.02.2025	0.8	11.2	-10.7	0	0.3
06.02.2025	0.7	11.8	-11.4	0	0.3
07.02.2025	1	11.3	-10.6	0	0.3
11.02.2025	0.9	11.4	-10.8	0	0.3
12.02.2025	0.9	11.4	-10.8	0	0.3
13.02.2025	0.9	12.8	-12.3	0	0.3
14.02.2025	0.8	10.9	-10.3	0	0.3
18.02.2025	9.3	22	-13	0	0.3
19.02.2025	1	10.7	-10.1	0	0.3
20.02.2025	0.9	10.6	-10.1	0	0.3
21.02.2025	0.9	11.7	-11.2	0	0.3
25.02.2025	0.9	12.7	-12.2	0	0.3
26.02.2025	0.9	11.3	-10.7	0	0.3
27.02.2025	0.8	11.4	-10.9	0	0.3
28.02.2025	0.9	11.9	-11.3	0	0.3
04.03.2025	1	13.1	-12.5	0	0.3
05.03.2025	0.8	11	-10.6	0	0.3
06.03.2025	1.1	12.5	-11.8	0	0.3
07.03.2025	0.8	17.6	-17.2	0	0.3
11.03.2025	1.2	14.3	-13.4	0	0.4
12.03.2025	1.4	15.2	-14.1	0	0.3
13.03.2025	1.3	16.3	-15.2	0	0.3
14.03.2025	1.5	17	-15.7	0	0.3
18.03.2025	1.2	14.9	-14	0	0.3
19.03.2025	1.3	14.8	-13.8	0	0.3
20.03.2025	1.1	14.6	-13.7	0	0.3
21.03.2025	1.1	13.5	-12.8	0	0.3
25.03.2025	0.9	13.3	-12.6	0	0.3
26.03.2025	0.9	14.2	-13.6	0	0.3
27.03.2025	1	14.1	-13.5	0	0.3
28.03.2025	0.9	13.7	-13	0	0.3
01.04.2025	1.6	20.8	-19.6	0	0.4
02.04.2025	1.3	19.4	-18.3	0	0.3
03.04.2025	1.1	14.4	-13.6	0	0.3
04.04.2025	11.8	36.5	-25	0	0.3
08.04.2025	4.9	2.3	2.2	0	0.4
09.04.2025	2.1	18.8	-17	0	0.2
10.04.2025	13.9	90.5	-77.1	0	0.5

11.04.2025	2.2	22.6	-20.7	0	0.3
15.04.2025	1.7	17.7	-16.2	0	0.3
16.04.2025	2.1	16.7	-14.9	0	0.3
17.04.2025	2	17.6	-16	0	0.3
23.04.2025	2.2	16.4	-14.5	0	0.3
24.04.2025	1.6	16.4	-15	0	0.2
25.04.2025	1.6	17.3	-16	0	0.3
29.04.2025	1.5	16.6	-15.4	0	0.3
30.04.2025	1.4	16.8	-15.7	0	0.3
06.05.2025	1	14	-13.3	0	0.3
07.05.2025	1.1	14.8	-14	0	0.3
08.05.2025	1.1	14.4	-13.6	0	0.3
09.05.2025	1.1	15.2	-14.4	0	0.3
13.05.2025	1.1	15.1	-14.3	0	0.3
14.05.2025	1	14	-13.3	0	0.3
15.05.2025	1	14.2	-13.5	0	0.3
16.05.2025	1	14.2	-13.5	0	0.3
20.05.2025	1	14	-13.4	0	0.3
21.05.2025	0.9	13.7	-13	0	0.3
22.05.2025	1	13.6	-12.9	0	0.3
23.05.2025	1	14.1	-13.4	0	0.3
27.05.2025	4.4	16.1	-12	0	0.3
28.05.2025	0.9	13.5	-12.9	0	0.3
29.05.2025	0.8	12	-11.4	0	0.3
30.05.2025	0.9	12.3	-11.7	0	0.3
03.06.2025	0.9	12.1	-11.5	0	0.3
04.06.2025	0.9	12.6	-12	0	0.3
05.06.2025	0.9	13.3	-12.7	0	0.3
06.06.2025	0.8	12.1	-11.6	0	0.3
10.06.2025	0.8	12.5	-12	0	0.3
11.06.2025	0.9	12.4	-11.8	0	0.3
12.06.2025	0.9	12.4	-11.8	0	0.3
13.06.2025	0.9	12.5	-11.9	0	0.3
17.06.2025	1	14.4	-13.7	0	0.3
18.06.2025	1	14.9	-14.2	0	0.3
19.06.2025	1	14.8	-14.1	0	0.3
20.06.2025	4.5	18.1	-13.8	0	0.3
24.06.2025	1.1	14.9	-14.1	0	0.3
25.06.2025	1	14.8	-14.1	0	0.3

26.06.2025	0.9	13.4	-12.8	0	0.3
27.06.2025	0.9	13.1	-12.5	0	0.3
01.07.2025	0.8	12.6	-12.2	0	0.3
02.07.2025	0.8	12.2	-11.8	0	0.3
03.07.2025	0.9	12	-11.5	0	0.3
04.07.2025	0.8	12.2	-11.7	0	0.3
08.07.2025	0.8	13.1	-12.6	0	0.3
09.07.2025	0.8	12.3	-11.8	0	0.3
10.07.2025	0.8	12.7	-12.2	0	0.3
11.07.2025	0.8	12.5	-12	0	0.3
15.07.2025	0.8	12.7	-12.2	0	0.3

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